

**STATE OF MISSOURI
CHANGES IN NET ASSETS
FISCAL YEARS 2005-2007
(In Thousands of Dollars)**

	2007	2006*	2005
<u>Governmental Activities:</u>			
Expenses			
General Government	\$ 1,093,058	\$ 981,614	\$ 1,035,396
Education	6,042,584	5,773,048	5,669,627
Natural and Economic	929,123	867,915	834,269
Transportation and Law Enforcement	2,303,411	2,025,341	2,189,839
Human Services	9,192,032	9,890,652	9,771,651
Interest on Debt (Excluding Direct Expense)	151,139	130,438	126,202
Total Expenses	<u>19,711,347</u>	<u>19,669,008</u>	<u>19,626,984</u>
Program Revenues			
Charges for Services	1,603,383	1,611,022	1,453,667
Operating Grants and Contributions	7,826,152	7,758,885	7,767,831
Total Program Revenues	<u>9,429,535</u>	<u>9,369,907</u>	<u>9,221,498</u>
Total Governmental Activities Net Program Expense	<u>(10,281,812)</u>	<u>(10,299,101)</u>	<u>(10,405,486)</u>
General Revenues and Other Changes in Net Assets			
Taxes:			
Sales and Use	2,931,035	3,047,305	3,003,405
Individual Income	5,143,461	5,271,506	4,821,500
Corporate Income	496,656	520,324	351,116
County Foreign Insurance	178,607	186,647	163,952
Alcoholic Beverage	28,090	29,068	28,045
Corporate Franchise	69,743	76,574	118,343
Inheritance	5,354	15,319	41,832
Miscellaneous Taxes	1,164,821	1,307,727	1,334,595
Grants and Contributions not Restricted to Specific Programs	197,959	158,745	158,140
Unrestricted Investment Earnings	228,214	146,234	80,161
Transfers	256,687	258,773	207,159
Total General Revenues and Other Changes in Net Assets	<u>10,700,627</u>	<u>11,018,222</u>	<u>10,308,248</u>
Total Governmental Activities Change in Net Assets	<u>\$ 418,815</u>	<u>\$ 719,121</u>	<u>\$ (97,238)</u>
<u>Business-Type Activities:</u>			
Expenses			
State Lottery	\$ 689,427	\$ 665,848	\$ 575,667
Unemployment Compensation	444,962	412,937	501,098
Petroleum Storage Tank Insurance	16,249	13,243	25,944
Missouri Veteran's Homes	53,233	46,664	58,760
Non-Major Funds	16,468	20,764	13,345
Total Expenses	<u>1,220,339</u>	<u>1,159,456</u>	<u>1,174,814</u>
Revenues			
Charges for Services	1,011,407	989,703	857,674
Operating Grants and Contributions	618,071	603,727	542,984
Total Revenues	<u>1,629,478</u>	<u>1,593,430</u>	<u>1,400,658</u>
Total Business-Type Activities Net Program Expense	<u>409,139</u>	<u>433,974</u>	<u>225,844</u>
General Revenues and Other Changes in Net Assets			
Unrestricted Investment Earnings	5,684	(2,189)	3,213
Extraordinary Items	---	35	---
Transfers	(256,687)	(258,773)	(207,159)
Total General Revenues and Other Changes in Net Assets	<u>(251,003)</u>	<u>(260,927)</u>	<u>(203,946)</u>
Total Business-Type Activities Change in Net Assets	<u>\$ 158,136</u>	<u>\$ 173,047</u>	<u>\$ 21,898</u>
Total Primary Government Change in Net Assets	<u>\$ 576,951</u>	<u>\$ 892,168</u>	<u>\$ (75,340)</u>

*Fiscal year 2006 amounts have been restated.